

## CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

Name of Treasurer Sarah Raminhos

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	Sandy Spring Bank	Citizens for Julie Palakovich Carr
Other Accounts	N/A	N/A

**\* NOTE: All pages of the Campaign Fund Report must be submitted when filing**

Due Date

**Please Check Report:**

☐ **10/01/2015 - Initial Pre-Election Report**

All transactions through 09/25/2015

**MUST BE HAND DELIVERED BY 5:00 PM**

☒

**10/26/2015 - Second Pre-Election Report**

All transactions through 10/25/2015

**MUST BE HAND DELIVERED BY 5:00 PM**

☐

**12/03/2015 - Initial Post Election Report**

All transactions through 11/26/2015

**MAY BE MAILED (Must be Post-Marked by 12/08/2015)**

**IF HAND DELIVERED MUST BE RECEIVED BY 5:00**

☐

**11/08 Annual Report\***

**MAY BE MAILED (Must be Post-Marked by 11/08)**

**Reports Are Mailed or Hand Delivered to:**

Office of the City Clerk

City Hall

City of Rockville

111 Maryland Avenue

Rockville MD 20850

**Status of Report (please check one) :**

The report is:

☒ for the current due date.

☐ final and the account has been/will be terminated.

☐ an amendment to a previous report filed on

(Date)

**\*Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.**

2015 OCT 26 PM 4:30

RECEIVED  
CITY CLERK'S OFFICE

Amended Report:		Second Pre Election Report	
CAMPAGN FUND REPORT SUMMARY SHEET			
Name of Campaign Fund Account: Citizens for Julie Palakovich Carr		Page 1 of 10	
<b>CONTRIBUTIONS</b>			
A.	Contributions - Non-Campaign Committee	Current Period	Prior Period(s)
B.	Contributions - Campaign Committee	2,900.00	2,865.00
C.	Amount Received from Another Treasurer	500.00	0.00
D.	Other Receipts (Misc.)	0.00	0.00
E.	In-Kind Contributions Note: None Add Line	6.86	111.36
F.	TOTAL RECEIPTS (A through E)	3,400.00	2,976.36
<b>EXPENDITURES</b>			
G.	Salaries and Other Compensation	0.00	0.00
H.	Rent, Office Supplies, Other Supplies	0.00	0.00
I.	Campaign Materials	996.51	899.39
J.	Direct Mail	1,464.59	0.00
K.	Postage/Shipping	0.00	69.50
L.	Fundraising	0.00	0.00
M.	Equipment Purchase	0.00	0.00
N.	Transfer to Another Treasurer	1,050.00	1,000.00
O.	Transfers to Petty Cash	0.00	0.00
P.	Media Advertising	0.00	0.00
Q.	Interest Payment	0.00	0.00
R.	Other	64.83	47.25
S.	In-Kind Contributions (Same as E) Note: Non Add Line	6.86	111.36
T.	TOTAL EXPENDITURES (Add Lines G through R)	3,575.93	2,127.50
<b>LOANS</b>			
U.	Loans Received	0.00	0.00
V.	Loan Principal Repayment	0.00	0.00
<b>SUMMARY</b>			
W.	Balance Forward (From last report Current Period line EE)	1,023.70	174.84
X.	Add Total Receipts (Same as line F)	3,400.00	2,976.36
Y.	Add Loans Received (Same as line U)	0.00	0.00
Z.	Less Total Expenditures (Same as Line T)	3,575.93	2,127.50
AA.	Less Loan Principal Repayments (line V)	0.00	0.00
BB.	TOTAL (W-AA)	847.77	1,023.70
CC.	Balance in Checking Account	750.97	1,023.70
DD.	Balance in Savings Account	0.00	0.00
EE.	TOTAL BALANCE (CC-DD)	750.97	1,023.70

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE g m h DATE 10/25/2015

TREASURER Joella Paul DATE 10/25/15









**CAMPAIGN FUND REPORT - SCHEDULE 1B**  
**OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

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Amended Report:

Second Pre Election Report

## CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)

## EXPENDITURES

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

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EXPENDITURE CLASSIFICATION									
	124	125	126	127	128	129	130	131	132
	Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account
1							10.00		
2							19.93		
3									
4							20.65		
5							9.30		
6									
7			500.00						
8									
9							1.75		
10			550.00						
11									
12							3.20		
13									
14									
15									
16									
	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$64.83	\$0.00	\$0.00







## CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

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[illegible]

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is received.

Amended Report:

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**CAMPAIGN FUND REPORT: SCHEDULE 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of campaign Fund Account:

*This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.*

**I. CONSENT OF RECIPIENT**

Please print

I, \_\_\_\_\_, hereby acknowledge receipt of a loan on \_\_\_\_\_

N/A

(Date)

in the amount of \$ \_\_\_\_\_ made payable to \_\_\_\_\_

N/A

from \_\_\_\_\_ A copy of this consent has been supplied to the lender.

(Signature of Candidate)

(Date)

**II. TERMS OF LOAN**

Please print

Name of Lender:

N/A

Address of Lender:

N/A

Are the terms of the loan stated in writing?

Yes

No

Schedule for repayment:

Interest rate:

(Signature of Lender)

(Date)



## ADDITIONAL REMARKS

X
No

## Citizens for Julie Palakovich Carr

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

From Schedule 2 - Expenditures -- Column 30 -- "Other"

From Summary Sheet -- Row EE -- Total Balance (CC-DD)

The following contributions and expenses are in transit via Paypal:

\$100.00

\$ (3.20)

\$96.80